

ADOPTED COPY
2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF ELK

COUNTY: GLOUCESTER

LOCAL GOVT SERVICES
2014 JUN 23 A.M.

<u>Patrick M. Spring</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials		
<u>Debora Pine</u> Municipal Clerk	{	<u>12/27/2001</u> Date of Orig. Appt. <u>C-1217</u> Cert No.
<u>Susan DeFrancesco</u> Tax Collector		<u>T-8056</u> Cert No.
<u>Stephen Considine</u> Chief Financial Officer		<u>N-0255</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant		<u>CR-00461</u> Lic No.
<u>John A. Alice, Esq.</u> Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Dennis Marchei</u>	<u>12/31/2015</u>
<u>Edward Poisker</u>	<u>12/31/2015</u>
<u>Phillip Barbaro</u>	<u>12/31/2014</u>
<u>Christine Yenner</u>	<u>12/31/2016</u>
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Official Mailing Address of Municipality

Township of Elk

680 Whig Lane Road

Monroeville, New Jersey 08343

Fax #: 856-881-5750

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

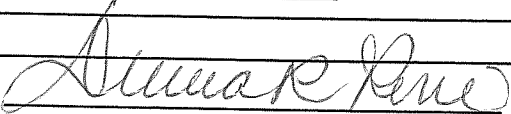
2014
MUNICIPAL BUDGET

Municipal Budget of the Township of Elk County of Gloucester for the Calendar Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th day of May, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Certified by me, this 20th day of May, 2014



Clerk
680 Whig Lane Road
Address
Monroeville, New Jersey 08343
Address
(856) 881-6525
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of May, 2014


Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

6 North Broad Street, Suite 201
Address
(856) 853-0440
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of May, 2014


Chief Financial Officer

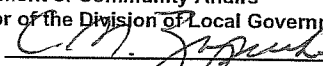
DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 6/24/ 2014

By: 

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2014

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Elk, County of Gloucester for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of June 05, 2014

The Governing Body of the Township of Elk does hereby approve the following as the Budget for the year 2014

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Barbaro	Nays	[Abstained	[
		Marchei				
		Poisker				
		Spring				
		Yenner			Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Elk, County of Gloucester, on May 20, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 17, 2014 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Sheet 3

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	4,480,786.83			
Budget Appropriation Added by N.J.S 40A:4-87	8,595.85			
Emergency Appropriations	16,100.00			
Total Appropriations	4,505,482.68	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,209,664.25			
Reserved	295,767.68			
Unexpended Balances Canceled	50.75			
Total Expenditures and Unexpended Balances Cancelled	4,505,482.68	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)				
BUDGET MESSAGE				
Appropriation CAP Calculation (1977 Cap)				
The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Elk, is Calculated as follow				
Total General Appropriations for 2013	\$	4,480,787.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 3,398,965.00
CAP Base Adjustments			0.5% CAP	16,994.83
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,415,959.83
Subtotal		4,480,787.00		
Less Exceptions:			Additional Exceptions:	
Total Other Operations			Available from Banking - 2012	\$ -
Total Uniform Construction Code (UCC)			Available from Banking - 2013	-
Total Interlocal Service Agreements	131,852.00		Assessed Value of New Construction per Assessor's Certification	4,444.19
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance	101,968.95
Total Public-Private Offset	10,092.00		Total Additional Exceptions	106,413.14
Total Capital Improvements	1,000.00			
Total Debt Service	263,520.00		Total Allowable Appropriations Within CAPS for 2014	\$ 3,522,372.97
Total Deferred Charges				
Judgments			Total Appropriations Within CAPS for 2014	\$ 3,402,660.00
Cash Deficit of Preceding Year				
Total Appropriation for School Purposes				
Transferred to Board of Education				
Reserve for Uncollected Taxes	675,358.00			
Total Exceptions		1,081,822.00		
Amount on which 0.5% CAP is Applied (carried forward)		3,398,965.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Levy CAP Calculation					
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Elk is calculated as follow					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	2,686,000.00	Balance (carried forward)		2,786,443.20
Cap Base Adjustment (+/-)	\$	(9,340.00)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		51.00
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax			Adjusted Tax Levy After Exclusions		2,786,392.20
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,676,660.00	Additions:		
Plus: 2% Cap increase		53,533.20	New Ratables - Increased in Valuations	\$ 581,700.00	
Adjusted Tax Levy		2,730,193.20	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.764	
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		4,444.19
Adjusted Tax Levy Prior to Exclusions		2,730,193.20	CY 2012 Cap Bank Utilized in CY 2014		-
			CY 2013 Cap Bank Utilized in CY 2014		-
Exclusions:			Amounts Approved by Referendum		-
Allowable Shared Service Agreements Increase	\$	-			
Allowable Health Insurance Cost Increase		-	Maximum Allowable Amount to be Raised by Taxation	\$	2,790,836.39
Allowable Pension Obligations Increase		-			
Allowable LOSAP Increase		-	Amount to be Raised by Taxation for Municipal Purposes	\$	2,785,366.22
Allowable Capital Improvements Increase	56,250.00				
Allowable Debt Service and Capital Leases Increase		-	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$	5,470.17
Recycling Tax Appropriation		-			
Deferred Charges to Future Taxation Unfunded		-			
Current Year Deferred Charges - Emergencies		-			
Add Total Exclusions		56,250.00			
Balance (carried forward)		2,786,443.20			

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EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$	430,000.00
Less: Employee Contributions		<u>35,000.00</u>
Net Costs Appropriated	\$	<u>395,000.00</u>
Current Fund Budget Inside CAF	\$	395,000.00
Current Fund Budget Outside CAF		-
Utility Fund Budget Appropriator		<u>-</u>
	\$	<u>395,000.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Hours Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 122	2,350.75	77,805.60	X		
Non-Contract Employees	1,153.68	24,188.89			X
Totals	3,504.43 Hrs	101,994.49			
Total Funds Reserved as of end of 2013		12,616.95			
Total Funds Appropriated in 2014		2,500.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	425,000.00	423,063.60	423,063.60
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	425,000.00	423,063.60	423,063.60
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	79,000.00	98,000.00	79,939.65
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	115,000.00	134,967.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rent- Radio Tower	08-117			

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GENERAL REVENUES					
	FCOA	Anticipated		Realized in Cash in 2013	
		2014	2013		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Act	09-200	7,079.00	8,900.00	8,900.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	355,236.00	353,415.00	353,415.42	
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,315.00	362,315.00	362,315.42	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	34,000.00	55,000.00	34,367.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,000.00	55,000.00	34,367.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Newfield - Court Reimbursement	11-490	36,000.00	36,180.00	33,760.00
Borough of Clayton - Court Reimbursement	11-490	93,000.00	93,636.00	91,350.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	129,000.00	129,816.00	125,110.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	11,382.31		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		18,688.08	18,688.08
Alcohol Education and Rehabilitation Fund	10-702	1,395.65		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-730	1,755.82		
Solid Waste Grant	10-731	7,159.00		
Gloucester County Seat Belt Grant	10-732	1,400.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,092.78	18,688.08	18,688.08

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	51,000.00	53,500.00	54,375.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	425,000.00	423,063.60	423,063.60
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	209,000.00	213,000.00	214,906.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,315.00	362,315.00	362,315.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,000.00	55,000.00	34,367.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	129,000.00	129,816.00	125,110.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	23,092.78	18,688.08	18,688.08
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	51,000.00	53,500.00	54,375.80
Total Miscellaneous Revenues	13-099	808,407.78	832,319.08	809,762.99
4. Receipts from Delinquent Taxes	15-499	482,000.00	548,000.00	485,044.68
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,715,407.78	1,803,382.68	1,717,871.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,785,366.22	2,686,000.00	xxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,785,366.22	2,686,000.00	2,796,771.42
7. Total General Revenues	13-299	4,500,774.00	4,489,382.68	4,514,642.69

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries an Wages	20-100-1	35,200.00	35,400.00		35,400.00	34,915.80	484.20
Other Expenses	20-100-2	2,500.00	2,350.00		2,350.00	1,227.24	1,122.76
Equipment Maintenance	20-100-2	2,000.00	2,500.00		2,500.00	1,891.05	608.95
Mayor and Committee							
Salaries an Wages	20-110-1	2,900.00	3,050.00		3,050.00	2,960.00	90.00
Other Expenses	20-110-2	4,050.00	3,992.00		3,992.00	2,743.96	1,248.04
Municipal Clerk							
Salaries an Wages	20-120-1	52,000.00	52,000.00		52,000.00	51,401.60	598.40
Other Expenses	20-120-2	19,900.00	20,900.00		20,900.00	13,883.08	7,016.92
Elections							
Other Expenses	20-120-2	3,500.00	3,500.00		4,500.00	4,073.08	426.92
Finance Office							
Salaries an Wages	20-130-1	42,650.00	42,700.00		42,700.00	42,633.50	66.50
Other Expenses	20-130-2	21,325.00	24,525.00		24,525.00	12,207.74	12,317.26
Audit Services							
Other Expenses	20-135-2	28,000.00	26,500.00		26,500.00	26,500.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013				
Collection of Taxes							
Salaries and Wages	20-145-1	29,000.00	28,000.00		28,800.00	28,677.66	122.34
Other Expenses	20-145-2	6,050.00	6,300.00		6,300.00	3,646.09	2,653.91
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	500.00	500.00		500.00	-	500.00
Maintenance of Forclosed Property							
Other Expenses	20-145-2	500.00	500.00		500.00	-	500.00
Assessment of Taxes							
Other Expenses							
Revision of Tax Maps	20-150-2	-	500.00		500.00	-	500.00
Legal Services and Cost							
Other Expenses	20-155-2	40,000.00	50,000.00		44,200.00	26,060.15	18,139.85
Engineering Services and Costs							
Other Expenses	20-165-2	16,000.00	17,000.00		17,000.00	13,988.18	3,011.82
Economic Development							
Other Expenses	20-170-2	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	27,100.00	27,700.00		27,700.00	27,037.24	662.76
Other Expenses	21-180-2	13,500.00	15,750.00		15,750.00	9,062.58	6,687.42
Zoning Office							
Salaries and Wages	21-185-1	41,500.00	41,500.00		41,500.00	38,235.94	3,264.06
Other Expenses	21-185-2	1,600.00	1,500.00		2,000.00	1,781.73	218.27
INSURANCE							
Liability Insurance	23-210-2	48,600.00	48,000.00		48,000.00	45,577.00	2,423.00
Workmens Compensation	23-215-2	92,000.00	82,000.00		82,000.00	81,000.00	1,000.00
Employee Group Insurance	23-220-2	395,000.00	405,000.00		405,000.00	388,738.33	16,261.67
Health Benefit Waiver	23-221-2	17,500.00	14,000.00		17,500.00	15,010.15	2,489.85
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,131,650.00	1,073,100.00		1,068,100.00	1,049,594.86	18,505.14
Other Expenses	25-240-2	85,850.00	79,350.00		84,350.00	78,601.14	5,748.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management							
Salaries and Wages	25-252-1	2,500.00	2,900.00		2,900.00	2,405.36	494.64
Other Expenses	25-252-2	2,000.00	1,500.00		1,500.00	502.43	997.57
Aid to Volunteer Fire							
Other Expenses	25-255-2	68,500.00	68,500.00		68,500.00	66,637.30	1,862.70
First Aid Organizations - Contributions	25-260-2	4,165.00	4,165.00		4,165.00	4,165.00	
Uniform Fire Safety Act (PL 1983, C383)							
Salaries and Wages	26-265-1	-	1,400.00		1,400.00	662.04	737.96
Other Expenses	26-265-2	1,000.00	2,650.00		2,650.00	2,424.28	225.72
Hepatitis Shots	25-265-2	250.00	1,000.00		1,000.00	32.00	968.00
OSHA (PL 983, C 156)							
Fire							
Other Expenses	26-265-2	15,000.00	15,000.00		15,000.00	13,513.45	1,486.55
Prosecutor							
Other Expenses	26-275-2	6,500.00	4,500.00		4,500.00	3,950.01	549.99

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013				
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	42,000.00	46,000.00		46,000.00	32,354.19	13,645.81
Other Expenses	26-290-2	15,200.00	21,700.00		21,700.00	8,750.91	12,949.09
Road Signs							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	1,512.50	487.50
Vehicle Maintenance							
Other Expenses	26-315-2	57,000.00	55,400.00		55,400.00	40,643.76	14,756.24
Snow Removal							
Salaries and Wages	26-290-1	2,000.00	3,500.00		3,500.00	731.03	2,768.97
Other Expenses	26-290-2	12,000.00	4,000.00		4,000.00	3,519.00	481.00
Solid Waste Collection							
Contractual	26-305-2	220,000.00	215,000.00		215,000.00	193,748.20	21,251.80
State Fees	26-305-2	500.00	500.00		500.00		500.00
Miscellaneous Other Expenses	26-305-2	500.00	500.00		500.00		500.00
Public Buildings and Grounds							
Other Expenses	27-310-2	26,000.00	39,500.00		39,500.00	22,205.68	17,294.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013				
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	300.00	300.00		300.00	163.00	137.00
Environmental Commission							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	290.00	710.00
Agriculture Board							
Other Expenses	27-336-2	200.00	200.00		200.00		200.00
Animal Control							
Other Expenses	27-340-2	1,000.00	500.00		500.00		500.00
PARKS AND RECREATION FUNCTIONS							
Recreation Programs							
Other Expenses	28-370-2	1,000.00	5,000.00		5,000.00	5,000.00	
Senior Center							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	2,500.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	48,000.00	50,000.00		50,000.00	41,474.32	8,525.68
Street Lighting	31-435-2	5,000.00	7,000.00		7,000.00	1,923.23	5,076.77
Telephone	31-440-2	21,000.00	19,000.00		20,000.00	18,922.68	1,077.32
Natural Gas	31-446-2	13,000.00	12,000.00		12,000.00	9,633.12	2,366.88
Gasoline	31-460-2	60,000.00	75,000.00		74,000.00	52,270.75	21,729.25
LANDFILL/SOLID WASTE DISPOSAL COSTS							
County Landfill Tipping Fees	32-465-2	145,000.00	150,000.00		150,000.00	122,029.32	27,970.68
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	25,000.00	26,000.00		24,000.00	17,635.18	6,364.82
Other Expenses	43-490-2	4,384.00	8,281.00		10,281.00	8,980.54	1,300.46
Public Defender							
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00		2,000.00

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	3,017,924.00	3,008,763.00	-	3,008,763.00	2,724,878.91	283,884.09
B. Contingent	35-470	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations Including Contingent-within "CAPS"	34-201	3,018,924.00	3,009,763.00	-	3,009,763.00	2,724,878.91	284,884.09
Detail:							
Salaries and Wages	34-201-1	1,494,000.00	1,441,250.00	-	1,438,550.00	1,386,464.07	52,085.93
Other Expenses (Including Contingent)	34-201-2	1,524,924.00	1,568,513.00	-	1,571,213.00	1,338,414.84	232,798.16

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	16,100.00	9,800.00	XXXXXXXXXXXX	9,800.00	9,800.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	46,884.00	50,418.00		50,418.00	50,418.00	
Social Security System (O.A.S.I.)	36-472	116,000.00	110,503.00		110,503.00	102,369.41	8,133.59
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	196,752.00	208,481.00		208,481.00	208,481.00	
Unemployment Insurance	23-225	8,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	383,736.00	389,202.00	-	389,202.00	381,068.41	8,133.59
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,402,660.00	3,398,965.00	-	3,398,965.00	3,105,947.32	293,017.68

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Franklin Township - Municipal Alliance for Alcohol							
& Drug Abuse - Municipal Share	41-703	2,036.00	2,036.00		2,036.00	2,036.00	
Elk Joint Court							
Salaries and Wages	42-490	91,000.00	90,000.00		90,000.00	90,000.00	
Other Expenses	42-490	22,000.00	23,816.00		23,816.00	23,816.00	
Prosecutor	42-275	10,000.00	10,000.00		10,000.00	10,000.00	
Public Defender	42-495	6,000.00	6,000.00		6,000.00	3,250.00	2,750.00
Total Shared Service Agreements	42-999	131,036.00	131,852.00	-	131,852.00	129,102.00	2,750.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013				
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Program	41-770		18,688.08		18,688.08	18,688.08	
Recycling Tonnage Grant	41-701	11,382.31					
Alcohol Education and Rehabilitation Fund	41-702	1,395.65					
Body Armor Fund	41-730	1,755.82					
Solid Waste Grant	41-731	7,159.00					
Gloucester County Seat Belt Grant	41-732	1,400.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	23,092.78	18,688.08	-	18,688.08	18,688.08	-
							-
Total Operations - Excluded from "CAPS"	34-305	154,128.78	150,540.08	-	150,540.08	147,790.08	2,750.00
Detail:							
Salaries & Wages	34-305-1	93,795.65	90,000.00	-	90,000.00	90,000.00	-
Other Expenses	34-305-2	60,333.13	60,540.08	-	60,540.08	57,790.08	2,750.00

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8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	57,250.00	1,000.00	16,100.00	17,100.00	17,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	125,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	8,750.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxxxx
Interest on Bonds	45-930	51,000.00	56,100.00		56,100.00	56,093.76	xxxxxxxxxxxx
Interest on Notes	45-935	17,700.00	12,220.00		12,220.00	12,175.49	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations	45-941	10,200.00	10,200.00		10,200.00	10,200.00	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	212,650.00	263,520.00	-	263,520.00	263,469.25	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2014	for 2013				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	424,028.78	415,060.08	16,100.00	431,160.08	428,359.33	2,750.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service							XXXXXXXXXXXX
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	424,028.78	415,060.08	16,100.00	431,160.08	428,359.33	2,750.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,826,688.78	3,814,025.08	16,100.00	3,830,125.08	3,534,306.65	295,767.68
(M) Reserve for Uncollected Taxes	50-899	674,085.22	675,357.60	XXXXXXXXXXXX	675,357.60	675,357.60	XXXXXXXXXXXX
9. Total General Appropriations	34-499	4,500,774.00	4,489,382.68	16,100.00	4,505,482.68	4,209,664.25	295,767.68

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2014	for 2013				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	3,402,660.00	3,398,965.00	-	3,398,965.00	3,105,947.32	293,017.68
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	131,036.00	131,852.00	-	131,852.00	129,102.00	2,750.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	23,092.78	18,688.08	-	18,688.08	18,688.08	-
Total Operations- Excluded from "CAPS"	34-305	154,128.78	150,540.08	-	150,540.08	147,790.08	2,750.00
(C) Capital Improvements	44-999	57,250.00	1,000.00	16,100.00	17,100.00	17,100.00	-
(D) Municipal Debt Service	45-999	212,650.00	263,520.00	-	263,520.00	263,469.25	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	674,085.22	675,357.60	xxxxxxxxxxx	675,357.60	675,357.60	xxxxxxxxxxx
Total General Appropriations	34-499	4,500,774.00	4,489,382.68	16,100.00	4,505,482.68	4,209,664.25	295,767.68

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow Fund, Municipal Public Defender, Accumulated Absences, Snow Removal Trust Fund, Open Space Recreation Farmland and Historic Preservation Trust, Affordable Housing Trust, Disposal of Forfeited Property, Recreation Trust Fund, Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	1,750,015.71
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	576,766.24
Tax Title Liens Receivable	1110400	648,189.37
Property Acquired by Tax Title Lien		
Liquidation	1110500	152,930.00
Other Receivables	1110600	788.20
Deferred Charges Required to be in 2014 Budget	1110700	16,100.00
Deferred Charges Required to be in Budgets		
Subsequent to 2014	1110800	
Total Assets	1110900	3,144,789.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,044,304.27
Reserves for Receivables	2110200	1,378,673.81
Surplus	2110300	721,811.44
Total Liabilities, Reserves and Surplus		3,144,789.52

School Tax Levy Unpaid	2220110	1,182,556.00
Less School Tax Deferred	2220200	1,162,172.00
*Balance Included in Above		
"Cash Liabilities"	2220300	20,384.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	865,648.98	636,252.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 - 94.48%, 2012 - 93.59%)	2310200	9,853,327.55	9,469,403.00
Delinquent Taxes	2310300	485,044.68	593,656.00
Other Revenues and Additions to Income	2310400	1,070,351.82	1,445,628.00
Total Funds	2310500	12,274,373.03	12,144,939.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,830,074.33	3,879,057.00
School Taxes (Including Local and Regional)	2310700	5,319,242.00	5,111,926.00
County Taxes(Including Added Tax Amounts)	2310800	2,412,671.73	2,297,480.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,673.53	627.00
Total Expenditures and Tax Requirements	2311100	11,568,661.59	11,289,090.00
Less: Expenditures to be Raised by Future Taxes	2311200	16,100.00	9,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,552,561.59	11,279,290.00
Surplus Balance - December 31st	2311400	721,811.44	865,649.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	721,811.44
Current Surplus Anticipated in 2014 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	296,811.44

(Important:This appendix must be included in advertisement of budget.)

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of the budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee of the Township of Elk has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next three years.

Abstract

[illegible][illegible]

Local Unit Township of Elk

$\frac{1}{2}$
 $\frac{1}{2}$

Township of Elk

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Purchase of Public Works Mower	11,000.00			11,000.00						
Purchase of Court Recorder/Projection Equipment	6,000.00			6,000.00						
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TOTAL - ALL PROJECTS 33-399	17,000.00	-	-	17,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Elk,
County of Gloucester, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 2,785,366.22 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { BARBARO
POISKER
SPRING
YENNER

Nays {

Abstained {

Absent { MARCHEI

SUMMARY OF REVENUES

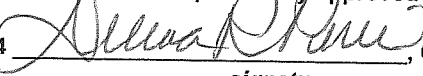
1. General Revenues

Surplus Anticipated	08-100	425,000.00
Miscellaneous Revenues Anticipated	13-099	808,407.78
Receipts from Delinquent Taxes	15-499	482,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,785,366.22
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	4,500,774.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,018,924.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 383,736.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 154,128.78
(c) Capital Improvements	44-999	\$ 57,250.00
(d) Municipal Debt Service	45-999	\$ 212,650.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 674,085.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 4,500,774.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of June, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 17th day of June, 2014 , Clerk
signature

LOCAL UNIT Township of Elk COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <u>2002</u></div> <div>Rate Assessed: \$ <u>None</u></div> <div>Total Tax Collected to date \$ <u>188,489.85</u></div> <div>Total Expended to date: \$ <u>None</u></div> <div>Total Acreage Preserved to date <u>None</u></div> <div>Recreation land preserved in 2013 : <u>None</u></div> <div>Farmland preserved in 2013 : <u>None</u></div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Elk

Year Ending: 12/31/2013

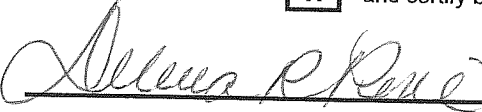
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

05/20/2014
Date


Clerk of the Governing Body